



Quest+

Sub-fund of Quest Management, Sicav
(Situation at January 31st 2021)



Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 000	110,60	442 400	7,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 550	163,80	417 690	6,6%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	10 000	38,92	389 200	6,1%
STEICO SE	DE	EUR	Clean Planet	5 700	67,60	385 320	6,1%
SALMAR ASA	NO	NOK	Health	7 300	517,00	363 230	5,7%
FINANCIERE DE TUBIZE	BE	EUR	Health	4 000	79,60	318 400	5,0%
DELTA PLUS GROUP	FR	EUR	Good Life	3 723	79,40	295 606	4,7%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	39,20	294 000	4,6%
ABO WIND AG	DE	EUR	Clean Planet	6 000	48,80	292 800	4,6%
PHARMAGEST INTERACTIVE	FR	EUR	Health	2 369	114,80	271 961	4,3%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	950	307,15	270 028	4,3%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 400	111,90	268 560	4,2%
WOLTERS KLUWER	NL	EUR	Digital World	3 800	68,44	260 072	4,1%
NEDAP N.V.	NL	EUR	Digital World	5 000	49,00	245 000	3,9%
NEXUS AG	DE	EUR	Health	4 450	53,20	236 740	3,7%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	36,77	213 266	3,4%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	23,50	199 750	3,1%
SAP SE	DE	EUR	Digital World	1 900	104,80	199 120	3,1%
B&C SPEAKERS SPA	IT	EUR	Good Life	19 959	9,70	193 602	3,1%
MIKO	BE	EUR	Good Life	1 979	97,00	191 963	3,0%
ACCELL GROUP	NL	EUR	Good Life	6 000	29,20	175 200	2,8%
ADIDAS AG	DE	EUR	Good Life	525	262,00	137 550	2,2%
TOTAL PORTFOLIO						6 061 459	95,6%
CASH & OTHER NET ASSETS						281 499	4,4%
TOTAL NET ASSET VALUE						6 342 958	100,0%

Overview: segment- and country breakdowns

